

Payment Report

September Payment

FY2010-11

Final

25 LEWIS & CLARK COUNTY

0487 Helena Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,006,163.78	\$2,401,232.76	\$9,604,931.02	\$1,200,616.38
This Month's Payment - sent to Lewis & Clark County				\$1,200,616.38
Quality Educator (01-3111)				
ENTITLEMENT	\$1,141,035.95	\$228,207.20	\$912,828.75	\$114,103.60
This Month's Payment - sent to Lewis & Clark County				\$114,103.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$106,651.20	\$21,330.24	\$85,320.96	\$10,665.12
This Month's Payment - sent to Lewis & Clark County				\$10,665.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,600.00	\$8,920.00	\$35,680.00	\$4,460.00
This Month's Payment - sent to Lewis & Clark County				\$4,460.00
Special Education (01-3115)				
ENTITLEMENT	\$1,471,993.36	\$294,398.68	\$1,177,594.68	\$147,199.34
This Month's Payment - sent to Lewis & Clark County				\$147,199.34
This Month's Payment for Helena Elem				\$1,477,044.44

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September Payment

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25 LEWIS & CLARK COUNTY

0488 Helena H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,444,368.64	\$1,688,873.72	\$6,755,494.92	\$844,436.86
This Month's Payment - sent to Lewis & Clark County				\$844,436.86
Quality Educator (01-3111)				
ENTITLEMENT	\$697,673.57	\$139,534.72	\$558,138.85	\$69,767.36
This Month's Payment - sent to Lewis & Clark County				\$69,767.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,750.40	\$12,550.08	\$50,200.32	\$6,275.04
This Month's Payment - sent to Lewis & Clark County				\$6,275.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,000.00	\$6,200.00	\$24,800.00	\$3,100.00
This Month's Payment - sent to Lewis & Clark County				\$3,100.00
Special Education (01-3115)				
ENTITLEMENT	\$617,660.80	\$123,532.16	\$494,128.64	\$61,766.08
This Month's Payment - sent to Lewis & Clark County				\$61,766.08
This Month's Payment for Helena H S				\$985,345.34

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25 LEWIS & CLARK COUNTY

0491 Trinity Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,574.73	\$11,914.94	\$47,659.79	\$5,957.47
This Month's Payment - sent to Lewis & Clark County				\$5,957.47
Quality Educator (01-3111)				
ENTITLEMENT	\$6,692.40	\$1,338.48	\$5,353.92	\$669.24
This Month's Payment - sent to Lewis & Clark County				\$669.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$89.76	\$359.04	\$44.88
This Month's Payment - sent to Lewis & Clark County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,313.20	\$662.64	\$2,650.56	\$331.32
This Month's Payment - sent to Lewis & Clark County				\$331.32
This Month's Payment for Trinity Elem				\$7,002.91



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25 LEWIS & CLARK COUNTY

0492 East Helena Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,751,510.51	\$550,302.10	\$2,201,208.41	\$275,151.05
This Month's Payment - sent to Lewis & Clark County				\$275,151.05
Quality Educator (01-3111)				
ENTITLEMENT	\$248,835.60	\$49,767.12	\$199,068.48	\$24,883.56
This Month's Payment - sent to Lewis & Clark County				\$24,883.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,562.00	\$4,712.40	\$18,849.60	\$2,356.20
This Month's Payment - sent to Lewis & Clark County				\$2,356.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$3,240.00	\$12,960.00	\$1,620.00
This Month's Payment - sent to Lewis & Clark County				\$1,620.00
Special Education (01-3115)				
ENTITLEMENT	\$189,498.04	\$37,899.60	\$151,598.44	\$18,949.80
This Month's Payment - sent to Lewis & Clark County				\$18,949.80
This Month's Payment for East Helena Elem				\$322,960.61

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25 LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$6,998.14	\$27,992.57	\$3,499.07
This Month's Payment - sent to Lewis & Clark County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$4,386.56	\$877.32	\$3,509.24	\$438.66
This Month's Payment - sent to Lewis & Clark County				\$438.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Lewis & Clark County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,506.00	\$301.20	\$1,204.80	\$150.60
This Month's Payment - sent to Lewis & Clark County				\$150.60
This Month's Payment for Wolf Creek Elem				\$4,110.77

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25 LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,277.58	\$13,255.52	\$53,022.06	\$6,627.76
This Month's Payment - sent to Lewis & Clark County				\$6,627.76
Quality Educator (01-3111)				
ENTITLEMENT	\$7,300.80	\$1,460.16	\$5,840.64	\$730.08
This Month's Payment - sent to Lewis & Clark County				\$730.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$102.00	\$408.00	\$51.00
This Month's Payment - sent to Lewis & Clark County				\$51.00
Special Education (01-3115)				
ENTITLEMENT	\$3,765.00	\$753.00	\$3,012.00	\$376.50
This Month's Payment - sent to Lewis & Clark County				\$376.50
This Month's Payment for Auchard Creek Elem				\$7,785.34

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25 LEWIS & CLARK COUNTY

0502 Augusta Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,861.75	\$35,572.36	\$142,289.39	\$17,786.18
This Month's Payment - sent to Lewis & Clark County				\$17,786.18
Quality Educator (01-3111)				
ENTITLEMENT	\$21,695.54	\$4,339.10	\$17,356.44	\$2,169.55
This Month's Payment - sent to Lewis & Clark County				\$2,169.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$232.56	\$930.24	\$116.28
This Month's Payment - sent to Lewis & Clark County				\$116.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Lewis & Clark County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$18,721.55	\$3,744.32	\$14,977.23	\$1,872.16
This Month's Payment - sent to Lewis & Clark County				\$1,872.16
This Month's Payment for Augusta Elem				\$21,984.17

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September Payment

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25 LEWIS & CLARK COUNTY

0503 Augusta H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,890.76	\$45,978.16	\$183,912.60	\$22,989.08
This Month's Payment - sent to Lewis & Clark County				\$22,989.08
Quality Educator (01-3111)				
ENTITLEMENT	\$22,903.22	\$4,580.64	\$18,322.58	\$2,290.32
This Month's Payment - sent to Lewis & Clark County				\$2,290.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$163.20	\$652.80	\$81.60
This Month's Payment - sent to Lewis & Clark County				\$81.60
Special Education (01-3115)				
ENTITLEMENT	\$17,498.40	\$3,499.68	\$13,998.72	\$1,749.84
This Month's Payment - sent to Lewis & Clark County				\$1,749.84
This Month's Payment for Augusta H S				\$27,110.84



Payment Report
September Payment
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25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$630,110.33	\$126,022.06	\$504,088.27	\$63,011.03
This Month's Payment - sent to Lewis & Clark County				\$63,011.03
Quality Educator (01-3111)				
ENTITLEMENT	\$69,095.99	\$13,819.20	\$55,276.79	\$6,909.60
This Month's Payment - sent to Lewis & Clark County				\$6,909.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,733.20	\$746.64	\$2,986.56	\$373.32
This Month's Payment - sent to Lewis & Clark County				\$373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Lewis & Clark County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$38,536.46	\$7,707.30	\$30,829.16	\$3,853.65
This Month's Payment - sent to Lewis & Clark County				\$3,853.65
This Month's Payment for Lincoln K-12 Schools				\$74,207.60

Payment Report

September Payment

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25 LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$42,496.74	\$8,499.34	\$33,997.40	\$4,249.67
This Month's Payment - sent to Lewis & Clark County				\$4,249.67
Special Education (82-3233)				
ENTITLEMENT	\$329,808.86	\$65,961.78	\$263,847.08	\$32,980.89
This Month's Payment - sent to Lewis & Clark County				\$32,980.89
This Month's Payment for Prickly Pear Coop				\$37,230.56
Districts' Totals	<u>\$29,647,825.63</u>	<u>\$5,929,565.16</u>	<u>\$23,718,260.47</u>	<u>\$2,964,782.58</u>

Payment Report

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25 LEWIS & CLARK COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$24,400,748.79	\$4,880,149.76	\$19,520,599.03	\$2,440,074.88	\$2,440,074.88
Quality Educator (01-3111)					
ENTITLEMENT	\$2,219,619.63	\$443,923.94	\$1,775,695.69	\$221,961.97	\$221,961.97
Quality Educator (82-3234)					
ENTITLEMENT	\$42,496.74	\$8,499.34	\$33,997.40	\$4,249.67	\$4,249.67
Indian Education for All (01-3113)					
ENTITLEMENT	\$199,858.80	\$39,971.76	\$159,887.04	\$19,985.88	\$19,985.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$18,560.00	\$74,240.00	\$9,280.00	\$9,280.00
Special Education (01-3115)					
ENTITLEMENT	\$2,362,492.81	\$472,498.58	\$1,889,994.23	\$236,249.29	\$236,249.29



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
September Payment
FY2010-11

*****Final*****

25 LEWIS & CLARK COUNTY

Special Education (82-3233)

ENTITLEMENT	\$329,808.86	\$65,961.78	\$263,847.08	\$32,980.89	
					\$32,980.89

County Totals

<u>\$29,647,825.63</u>	<u>\$5,929,565.16</u>	<u>\$23,718,260.47</u>	<u>\$2,964,782.58</u>
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Elementary Payment	\$1,840,888.24
High School Payment	\$1,012,456.18
K12 Payment	\$74,207.60
Coop Payment	\$37,230.56
County Retirement Payment	\$0.00
This Month's Payment	<u>\$2,964,782.58</u>